

Colorado Military Academy

Balance Sheet

As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash-Checking and Savings	
Checking (6296) 10 0000 8100 00	411,456.25
CMA- Building Corp. (6348)	1,114.76
Petty Cash - Exec Admin 11 0000	200.00
Savings (9686) 10 0000 8100 000	1,096.52
Total Cash-Checking and Savings	413,867.53
Saving (4339) US BANK	200,325.19
Total Checking/Savings	614,192.72
Accounts Receivable	
Accounts Receivable (A/R)	
Accounts Receivable - CSI Inter	51,112.50
Total Accounts Receivable (A/R)	51,112.50
Total Accounts Receivable	51,112.50
Other Current Assets	
Prepaid Expenditures	
Prepaid Expenditure 10 0000 818	44,799.04
Total Prepaid Expenditures	44,799.04
Total Other Current Assets	44,799.04
Total Current Assets	710,104.26
TOTAL ASSETS	710,104.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	
Accounts Payable 10 0000 7421 0	-7,396.40
Total Accounts Payable (A/P)	-7,396.40
Total Accounts Payable	-7,396.40
Other Current Liabilities	
Accrued Salaries and Benefits P	
Accrued Salaries Payable 10 000	155,844.81
PERA Payroll Payable 10 0000 74	57,740.36
Roth 401k 10 0000 7471 000 0000	205.63
Total Accrued Salaries and Benefits P	213,790.80
Unearned Revenues	
Deferred Grant -Covid 7801	228,028.14
Total Unearned Revenues	228,028.14
Total Other Current Liabilities	441,818.94
Total Current Liabilities	434,422.54
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Accrual Basis

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	<u>Jun 30, 20</u>
Equity	
32000 · Retained Earnings	308,851.57
Net Income	<u>-33,169.85</u>
Total Equity	<u>275,681.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>710,104.26</u></u>